

VENDOR PAYMENTS

Revenue

JUNE 2011

Vendor Name	Description	Amount Paid
A T & T	Communications	25.38
A T & T	Communications	1,398.88
A To Z Marketing Inc	Printing and Duplicating	187.04
A-best Locksmith	Maint. & Repairs	98.00
Academy of Self Protection Inc	Training	1,900.00
Accurant-Account #1159970	Prof Services Third Party	2,512.05
Ackerman & Co	Rentals and Insurance	5,841.73
Adt Security Svcs Inc	Maint. & Repairs	288.04
Aerofax	Prof Services Third Party	840.00
Affiliated Computer Services	Supplies and Materials	4,775.20
Affiliated Computer Svcs	Prof Services Third Party	47,262.83
American Paper & Twine Co	Supplies and Materials	19,749.02
American Towel & Rental Service Inc	Maint. & Repairs	32.00
Anderson County Clerk	Grants and Subsidies	5,620.00
Anderson County Clerk	State Shared Taxes	31,258.46
At & T	Communications	492.84
At & T	Communications	2,140.35
At & T Pro-Club	Communications	71.45
Atlanta Dell Marketing LP	Data Processing	659.98
Bedford Co Clerk Business Tax	State Shared Taxes	12,808.09
Bedford County Clerk	Grants and Subsidies	2,708.00
Bedford County Register Of Deeds	Prof Services Third Party	60.00
Benton County Clerk	Grants and Subsidies	2,150.00
Benton County Trustee	State Shared Taxes	5,832.89
Bledsoe County Clerk	Grants and Subsidies	258.00
Bledsoe County Clerk	State Shared Taxes	1,403.74
Bloomberg Businessweek	Prof Services Third Party	76.48
Blount County Clerk	Grants and Subsidies	6,964.00
Blount County Clerk	State Shared Taxes	62,606.84
Blount County Register Of Deeds	Prof Services Third Party	125.00
Blount County Trustee	State Shared Taxes	3,839,074.32
Boxes Etc. II, LLC	Supplies and Materials	230.50
Bradley County Clerk	Grants and Subsidies	4,832.00
Bradley County Clerk	State Shared Taxes	47,952.08
Bradley County Register Of Deeds	Prof Services Third Party	48.00
Calloway County Clerk	Prof Services Third Party	13.00
Campbell County Clerk	Grants and Subsidies	1,796.00
Campbell County Clerk	State Shared Taxes	12,093.59
Cannon County Clerk	State Shared Taxes	2,047.20
Carroll County Clerk	Grants and Subsidies	116.00
Carroll County Clerk	State Shared Taxes	6,878.38
Carroll County Trustee	State Shared Taxes	775,927.60
Carter County	Prof Services Third Party	48.00
Carter County Clerk	Grants and Subsidies	2,888.00
Carter County Clerk	State Shared Taxes	14,875.97
Cch Incorporated	Prof Services Third Party	959.00
CCMS 2005 CD1 Willow Place Dr LLC	Rentals and Insurance	6,663.66
Center For Human Development	Prof Services Third Party	230.00
CenturyLink	Communications	24.24
Cheatham County Clerk	Grants and Subsidies	1,986.00
Cheatham County Clerk	State Shared Taxes	6,991.17
Cheatham County Register Of Deeds	Prof Services Third Party	192.00
Cheatham County Trustee	State Shared Taxes	759,799.97

VENDOR PAYMENTS

Revenue

JUNE 2011

Vendor Name	Description	Amount Paid
Chester County Clerk	Grants and Subsidies	144.00
Chester County Clerk	State Shared Taxes	3,403.65
Cincinnati Bell	Communications	86.33
Cintas Document Management	Prof Services Third Party	4,385.01
City Of Adams	State Shared Taxes	8,878.26
City Of Adamsville	State Shared Taxes	23,214.18
City Of Alamo	State Shared Taxes	32,883.19
City Of Alcoa	State Shared Taxes	516,225.35
City Of Algood	State Shared Taxes	100,835.66
City Of Allardt	State Shared Taxes	6,981.45
City Of Ardmore	State Shared Taxes	25,559.08
City Of Ashland City	State Shared Taxes	150,234.35
City Of Athens	State Shared Taxes	322,379.85
City Of Atoka	State Shared Taxes	92,353.77
City Of Auburtnown	State Shared Taxes	2,740.39
City Of Baneberry	State Shared Taxes	5,316.17
City Of Bartlett	State Shared Taxes	1,077,352.43
City Of Baxter	State Shared Taxes	13,908.54
City Of Bean Station	State Shared Taxes	28,262.93
City Of Beersheba Springs	State Shared Taxes	6,013.62
City Of Bell Buckle	State Shared Taxes	4,404.19
City Of Belle Meade	State Shared Taxes	34,232.27
City Of Bells	State Shared Taxes	33,094.10
City Of Benton	State Shared Taxes	29,103.06
City Of Berry Hill	State Shared Taxes	56,851.93
City Of Bethel Springs	State Shared Taxes	8,297.28
City Of Big Sandy	State Shared Taxes	6,185.42
City Of Blaine	State Shared Taxes	18,334.48
City Of Bluff City	State Shared Taxes	23,812.57
City Of Bolivar	State Shared Taxes	116,607.51
City Of Braden	State Shared Taxes	2,946.99
City Of Bradford	State Shared Taxes	13,536.42
City Of Brentwood	State Shared Taxes	763,362.25
City Of Brighton	State Shared Taxes	31,594.81
City Of Bristol	State Shared Taxes	470,247.70
City Of Brownsville	State Shared Taxes	164,510.66
City Of Bulls Gap	State Shared Taxes	7,764.44
City Of Burns	State Shared Taxes	15,648.46
City Of Byrdstown	State Shared Taxes	9,819.73
City Of Calhoun	State Shared Taxes	5,393.75
City Of Camden	State Shared Taxes	107,190.90
City Of Caryville	State Shared Taxes	25,994.61
City Of Cedar Hill	State Shared Taxes	3,240.62
City Of Celina	State Shared Taxes	14,996.00
City Of Centertown	State Shared Taxes	2,794.75
City Of Charleston	State Shared Taxes	6,850.95
City Of Charlotte	State Shared Taxes	17,953.87
City Of Chattanooga	State Shared Taxes	3,689,436.61
City Of Church Hill	State Shared Taxes	64,221.23
City Of Clarksburg	State Shared Taxes	3,099.23
City Of Clarksville	State Shared Taxes	2,150,403.77
City Of Cleveland	State Shared Taxes	929,452.64
City Of Clifton	State Shared Taxes	37,049.46

VENDOR PAYMENTS

Revenue

JUNE 2011

Vendor Name	Description	Amount Paid
City Of Clinton	State Shared Taxes	251,124.42
City Of Coalmont	State Shared Taxes	10,309.06
City Of Collegedale	State Shared Taxes	152,652.62
City Of Collinwood	State Shared Taxes	13,917.83
City Of Columbia	State Shared Taxes	648,168.57
City Of Cookeville	State Shared Taxes	809,154.76
City Of Copperhill	State Shared Taxes	12,626.72
City Of Cornersville	State Shared Taxes	11,309.51
City Of Cottage Grove	State Shared Taxes	1,054.81
City Of Covington	State Shared Taxes	295,649.03
City Of Cowan	State Shared Taxes	19,976.50
City Of Crab Orchard	State Shared Taxes	9,112.86
City Of Cross Plains	State Shared Taxes	16,931.64
City Of Crossville	State Shared Taxes	367,496.41
City Of Crump	State Shared Taxes	16,540.19
City Of Dandridge	State Shared Taxes	43,290.23
City Of Dayton	State Shared Taxes	164,651.54
City Of Decatur	State Shared Taxes	19,615.68
City Of Decherd	State Shared Taxes	61,277.16
City Of Dickson Tax Collector	State Shared Taxes	458,806.78
City Of Dowelltown	State Shared Taxes	3,284.10
City Of Dresden	State Shared Taxes	45,071.04
City Of Ducktown	State Shared Taxes	7,981.23
City Of Dunlap	State Shared Taxes	105,587.92
City Of Dyer	State Shared Taxes	33,904.14
City Of Dyersburg	State Shared Taxes	386,692.09
City Of Eagleville	State Shared Taxes	9,453.55
City Of East Ridge	State Shared Taxes	293,810.71
City Of Elizabethton-Finance Dept	State Shared Taxes	211,600.79
City Of Elkton	State Shared Taxes	6,754.43
City Of Englewood	State Shared Taxes	20,636.23
City Of Erin	State Shared Taxes	21,693.12
City Of Erwin	State Shared Taxes	94,132.45
City Of Estill Springs	State Shared Taxes	30,351.01
City Of Ethridge	State Shared Taxes	5,828.76
City Of Etowah	State Shared Taxes	55,734.30
City Of Fairview	State Shared Taxes	115,391.74
City Of Farragut	State Shared Taxes	225,227.32
City Of Fayetteville	State Shared Taxes	199,720.84
City Of Finger	State Shared Taxes	3,806.09
City Of Forest Hills	State Shared Taxes	54,167.10
City Of Franklin	State Shared Taxes	1,788,849.66
City Of Friendship	State Shared Taxes	8,658.01
City Of Friendsville	State Shared Taxes	9,678.32
City Of Gadsden	State Shared Taxes	6,013.62
City Of Gallatin	State Shared Taxes	521,525.73
City Of Gallaway	State Shared Taxes	7,242.46
City Of Gatlinburg	State Shared Taxes	300,513.86
City Of Germantown	State Shared Taxes	586,609.69
City Of Gibson	State Shared Taxes	4,502.08
City Of Gilt Edge	State Shared Taxes	5,317.64
City Of Gleason	State Shared Taxes	16,032.45
City Of Goodlettsville	State Shared Taxes	282,617.15

VENDOR PAYMENTS

Revenue

JUNE 2011

Vendor Name	Description	Amount Paid
City Of Grand Junction	State Shared Taxes	3,490.73
City Of Greenback	State Shared Taxes	10,374.30
City Of Greenbrier	State Shared Taxes	66,373.73
City Of Greenfield	State Shared Taxes	30,971.07
City Of Gruetli-Laager	State Shared Taxes	20,302.76
City Of Harriman	State Shared Taxes	140,324.72
City Of Harrogate	State Shared Taxes	48,119.86
City Of Henderson	State Shared Taxes	102,855.65
City Of Hendersonville	State Shared Taxes	795,649.28
City Of Henry	State Shared Taxes	5,654.75
City Of Hickory Valley	State Shared Taxes	1,478.94
City Of Hohenwald	State Shared Taxes	87,015.07
City Of Hollow Rock	State Shared Taxes	10,472.18
City Of Hornbeak	State Shared Taxes	4,730.42
City Of Hornsby	State Shared Taxes	3,327.60
City Of Humboldt	State Shared Taxes	218,871.89
City Of Huntingdon	State Shared Taxes	96,655.76
City Of Huntland	State Shared Taxes	11,388.20
City Of Jackson	State Shared Taxes	1,478,874.71
City Of Jamestown	State Shared Taxes	46,829.34
City Of Jellico	State Shared Taxes	41,174.45
City Of Johnson City	State Shared Taxes	1,543,396.90
City Of Kenton	State Shared Taxes	23,323.59
City Of Kingsport	State Shared Taxes	1,394,163.45
City Of Kingston	State Shared Taxes	70,887.19
City Of Kingston Springs	State Shared Taxes	43,194.73
City Of Knoxville	State Shared Taxes	4,554,353.80
City Of Lafayette	State Shared Taxes	114,745.57
City Of Lafollette	State Shared Taxes	138,043.09
City Of Lagrange	State Shared Taxes	1,478.94
City Of Lake City	State Shared Taxes	31,425.39
City Of Lakeland	State Shared Taxes	141,121.70
City Of Lakesite	State Shared Taxes	30,595.92
City Of Lakewood	State Shared Taxes	27,001.64
City Of Lavergne	State Shared Taxes	363,406.04
City Of Lawrenceburg	State Shared Taxes	249,440.70
City Of Lebanon	State Shared Taxes	627,453.79
City Of Lenoir City	State Shared Taxes	225,554.10
City Of Lewisburg	State Shared Taxes	201,593.58
City Of Lexington	State Shared Taxes	230,626.55
City Of Liberty	State Shared Taxes	3,990.97
City Of Linden	State Shared Taxes	17,975.50
City Of Livingston	State Shared Taxes	77,506.84
City Of Lobelville	State Shared Taxes	12,636.15
City Of Lookout Mountain	State Shared Taxes	30,189.07
City Of Loretto	State Shared Taxes	28,698.77
City Of Loudon	State Shared Taxes	99,422.16
City Of Luttrell	State Shared Taxes	12,766.71
City Of Lynchburg	State Shared Taxes	5,422.99
City Of Lynnville	State Shared Taxes	4,448.46
City Of Madisonville	State Shared Taxes	125,354.46
City Of Manchester	State Shared Taxes	251,602.29
City Of Martin	State Shared Taxes	188,901.23

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Vendor Name	Description	Amount Paid
City Of Maryville	State Shared Taxes	494,346.68
City Of Maynardville	State Shared Taxes	19,378.44
City Of Mc Lemoresville	State Shared Taxes	3,316.72
City Of Mc Minnville	State Shared Taxes	272,364.70
City Of Mcewen	State Shared Taxes	28,757.56
City Of Mckenzie	State Shared Taxes	75,787.79
City Of Medina	State Shared Taxes	38,556.50
City of Medon	State Shared Taxes	2,925.25
City Of Memphis	State Shared Taxes	13,044,637.35
City Of Michie	State Shared Taxes	7,035.82
City Of Middleton	State Shared Taxes	7,285.94
City Of Milan	State Shared Taxes	234,414.76
City Of Milledgeville	State Shared Taxes	3,120.99
City Of Millersville	State Shared Taxes	71,041.60
City Of Millington	State Shared Taxes	254,689.64
City Of Minor Hill	State Shared Taxes	4,752.18
City Of Mitchellville	State Shared Taxes	2,251.01
City Of Monteagle	State Shared Taxes	15,434.70
City Of Monterey	State Shared Taxes	36,369.37
City Of Morrison	State Shared Taxes	7,438.17
City Of Morristown	State Shared Taxes	675,823.38
City Of Moscow	State Shared Taxes	8,374.62
City Of Mosheim	State Shared Taxes	22,423.30
City Of Mount Carmel	State Shared Taxes	52,143.43
City Of Mount Juliet	State Shared Taxes	545,929.72
City Of Mount Pleasant	State Shared Taxes	63,307.45
City Of Munford	State Shared Taxes	63,137.59
City Of Murfreesboro	State Shared Taxes	2,033,512.53
City Of New Hope	State Shared Taxes	11,342.14
City Of New Johnsonville	State Shared Taxes	28,803.99
City Of New Market	State Shared Taxes	13,419.18
City Of New Tazewell	State Shared Taxes	31,264.30
City Of Newbern	State Shared Taxes	43,442.97
City Of New port	State Shared Taxes	195,504.11
City Of Niota	State Shared Taxes	11,104.46
City Of Normandy	State Shared Taxes	1,533.30
City Of Norris	State Shared Taxes	15,731.60
City Of Oak Hill	State Shared Taxes	51,393.07
City Of Oak Ridge	State Shared Taxes	522,819.86
City Of Oakdale	State Shared Taxes	2,653.37
City Of Orlinda	State Shared Taxes	9,243.36
City Of Orme	State Shared Taxes	1,348.45
City Of Palmer	State Shared Taxes	7,894.92
City Of Paris	State Shared Taxes	298,614.61
City Of Parkers Crossroads	State Shared Taxes	3,088.38
City Of Parsons	State Shared Taxes	28,769.48
City Of Philadelphia	State Shared Taxes	5,796.14
City Of Pigeon Forge	State Shared Taxes	424,802.75
City Of Pikeville	State Shared Taxes	30,684.44
City Of Piperton	State Shared Taxes	12,326.53
City Of Pittman Center	State Shared Taxes	5,187.17
City Of Plainview	State Shared Taxes	20,291.91
City Of Portland	State Shared Taxes	160,592.51

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Vendor Name	Description	Amount Paid
City Of Pulaski	State Shared Taxes	180,605.36
City Of Puryear	State Shared Taxes	7,253.32
City Of Ramer	State Shared Taxes	3,849.59
City Of Red Bank	State Shared Taxes	163,146.54
City Of Red Boiling Springs	State Shared Taxes	13,071.50
City Of Ridgely	State Shared Taxes	18,964.34
City Of Ridgeside	State Shared Taxes	4,230.18
City Of Ridgetop	State Shared Taxes	20,369.12
City Of Ripley	State Shared Taxes	137,735.51
City Of Rives	State Shared Taxes	3,599.45
City Of Rockford	State Shared Taxes	9,265.11
City Of Rockwood	State Shared Taxes	141,251.05
City Of Rogersville	State Shared Taxes	113,757.01
City Of Rossville	State Shared Taxes	4,216.53
City Of Rutherford	State Shared Taxes	16,991.74
City Of Rutledge	State Shared Taxes	14,832.86
City Of Saltillo	State Shared Taxes	7,525.18
City Of Samburg	State Shared Taxes	2,827.38
City Of Sardis	State Shared Taxes	4,839.18
City Of Savannah	State Shared Taxes	136,351.20
City Of Scotts Hill	State Shared Taxes	9,906.69
City Of Selmer	State Shared Taxes	61,993.26
City Of Sevierville	State Shared Taxes	582,038.34
City Of Sharon	State Shared Taxes	14,928.93
City Of Shelbyville	State Shared Taxes	319,792.23
City Of Signal Mountain	State Shared Taxes	93,279.84
City Of Silerton	State Shared Taxes	1,283.20
City Of Slayden	State Shared Taxes	2,468.51
City Of Smithville	State Shared Taxes	85,014.66
City Of Sneedville	State Shared Taxes	14,691.51
City Of Soddy-Daisy	State Shared Taxes	202,189.84
City Of South Fulton	State Shared Taxes	29,619.99
City Of South Pittsburg	State Shared Taxes	46,433.19
City Of Sparta	State Shared Taxes	141,089.80
City Of Spencer	State Shared Taxes	18,628.08
City Of Spring City	State Shared Taxes	33,999.78
City Of Spring Hill	State Shared Taxes	355,606.09
City Of Springfield	State Shared Taxes	339,190.20
City Of St Joseph	State Shared Taxes	10,108.42
City Of Stanton	State Shared Taxes	6,687.83
City Of Sunbright	State Shared Taxes	6,962.97
City Of Surgoinsville	State Shared Taxes	20,237.51
City Of Sweetwater	State Shared Taxes	111,738.48
City Of Tazewell	State Shared Taxes	24,206.73
City Of Tennessee Ridge	State Shared Taxes	14,506.65
City Of Thompson Station	State Shared Taxes	24,597.72
City Of Tiptonville	State Shared Taxes	56,056.27
City Of Toone	State Shared Taxes	3,588.59
City Of Townsend	State Shared Taxes	2,780.87
City Of Trenton	State Shared Taxes	87,214.30
City Of Trezevant	State Shared Taxes	13,790.11
City Of Trimble	State Shared Taxes	7,916.66
City Of Tullahoma	State Shared Taxes	358,590.35

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Vendor Name	Description	Amount Paid
City Of Tusculum	State Shared Taxes	27,164.60
City Of Union City	State Shared Taxes	249,074.45
City Of Vanleer	State Shared Taxes	4,937.05
City Of Viola	State Shared Taxes	1,402.80
City Of Vonore	State Shared Taxes	12,636.20
City Of Walden	State Shared Taxes	21,314.09
City Of Wartburg	State Shared Taxes	28,219.27
City Of Wartrace	State Shared Taxes	6,850.95
City Of Watauga	State Shared Taxes	4,389.44
City Of Watertown	State Shared Taxes	16,500.57
City Of Waverly	State Shared Taxes	125,439.94
City Of Waynesboro	State Shared Taxes	40,091.93
City Of Westmoreland	State Shared Taxes	29,834.07
City Of White Bluff	State Shared Taxes	37,738.69
City Of White House	State Shared Taxes	183,363.40
City Of Whitwell	State Shared Taxes	26,991.14
City Of Williston	State Shared Taxes	3,708.21
City Of Winchester	State Shared Taxes	182,255.48
City Of Winfield	State Shared Taxes	9,906.70
City Of Woodbury	State Shared Taxes	48,089.96
City Of Woodland Mills	State Shared Taxes	4,186.72
City Of Yorkville	State Shared Taxes	3,186.20
Claiborne County Clerk	Grants and Subsidies	1,450.00
Claiborne County Government	State Shared Taxes	702,144.41
Clay County Clerk	Grants and Subsidies	374.00
Clerk Of Hardeman County	Grants and Subsidies	1,204.00
Clerk Of Hardeman County	State Shared Taxes	5,958.34
Clerk Of Lawrence County	Grants and Subsidies	2,146.00
Clerk Of Lawrence County	State Shared Taxes	13,467.70
Cmrs-Pb	Communications	1,000.00
Cocke County Clerk	Grants and Subsidies	1,620.00
Cocke County Clerk	State Shared Taxes	11,752.01
Cocke County Trustee	State Shared Taxes	1,125,655.90
Coffee County Clerk	Grants and Subsidies	3,576.00
Coffee County Clerk	State Shared Taxes	29,167.14
Coffee County Register Of Deeds	Prof Services Third Party	60.00
ComEd	Utilities and Fuel	148.44
Communications Services, Inc	Supplies and Materials	1,520.00
Community Rehabilitation Agencies Of Tn	Data Processing	2,495.24
Computech	Data Processing	4,700.00
Conclusive Marketing	Prof Services Third Party	571.96
County Clerk	State Shared Taxes	4,409.93
County Clerk Of Knox County	Grants and Subsidies	20,544.00
County Clerk Of Knox County	State Shared Taxes	280,538.68
County Clerk Of Washington County	Grants and Subsidies	5,822.00
County Clerk Of Washington County	State Shared Taxes	80,894.10
County Of Cocke	Prof Services Third Party	24.00
County Of Lewis	Prof Services Third Party	24.00
County Of Perry	Prof Services Third Party	36.00
County Of Rhea	Prof Services Third Party	24.00
Cox Communications	Communications	305.87
Crockett County Board Of Education	State Shared Taxes	365,990.62
Crockett County Clerk	Grants and Subsidies	490.00

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Revenue

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Vendor Name	Description	Amount Paid
Crockett County Clerk	State Shared Taxes	2,370.21
Cumberland County Clerk	Grants and Subsidies	2,810.00
Cumberland County Clerk	State Shared Taxes	24,692.15
DataSpan Inc	Supplies and Materials	22.82
Davidson County Clerk	Grants and Subsidies	40,112.00
Davidson County Clerk	State Shared Taxes	699,703.44
Davidson County Register Of Deeds	Prof Services Third Party	2,108.00
Decatur County Clerk	Grants and Subsidies	610.00
Decatur County Clerk	State Shared Taxes	5,344.12
Decaturville, Town Of	State Shared Taxes	10,582.83
Dickson County Board Of Education	State Shared Taxes	1,880,415.80
Dickson County Clerk	Grants and Subsidies	2,232.00
Dickson County Clerk	State Shared Taxes	21,871.85
Dun & Bradstreet	Prof Services Third Party	113.15
Dunbar Armored	Maint. & Repairs	1,680.00
Dyer County Clerk	Grants and Subsidies	2,088.00
Dyer County Clerk	State Shared Taxes	18,636.42
Empire Lock & Alarm	Maint. & Repairs	923.00
Fairfax Imaging Inc	Data Processing	9,569.00
Fayette County Clerk	Grants and Subsidies	1,402.00
Fayette County Clerk	State Shared Taxes	6,335.50
Fedex	Communications	7,711.63
Fentress County Clerk	Grants and Subsidies	1,052.00
Fentress County Clerk	State Shared Taxes	5,575.84
Foutch'S Coffee & Spring Water, Inc	Rentals and Insurance	24.75
Franklin County Clerk	Grants and Subsidies	1,866.00
Franklin County Clerk	State Shared Taxes	13,288.69
Franklin County Register Of Deeds	Prof Services Third Party	24.00
Franklin Covey Products	Supplies and Materials	29.56
Friends Of The Zoo	State Shared Taxes	1,996.56
Frontier	Communications	562.64
FuelQuest Inc	Data Processing	40,583.85
Gibson County Clerk	Grants and Subsidies	1,924.00
Gibson County Clerk	State Shared Taxes	18,844.24
Gibson County Trustee	State Shared Taxes	1,286,342.89
Giles County Clerk	Grants and Subsidies	1,408.00
Giles County Clerk	State Shared Taxes	9,857.19
Global Payment Systems LLC	Prof Services Third Party	10,177.13
Grainger County Clerk	Grants and Subsidies	1,022.00
Grainger County Clerk	State Shared Taxes	1,940.70
Greene County Clerk	Grants and Subsidies	2,844.00
Greene County Clerk	State Shared Taxes	21,987.83
Greene County Register Of Deeds	Prof Services Third Party	12.00
Grundy County Clerk	State Shared Taxes	1,622.62
Guardian Security Systems Inc	Maint. & Repairs	1,925.00
Hamblen County Clerk	Grants and Subsidies	4,588.00
Hamblen County Clerk	State Shared Taxes	35,530.47
Hamilton County Clerks Office	Grants and Subsidies	30,352.00
Hamilton County Clerks Office	State Shared Taxes	192,237.03
Hamilton County Register Of Deeds	Prof Services Third Party	504.00
Hamilton County Trustee	State Shared Taxes	12,222,237.78
Hancock County Clerk'S Office	Grants and Subsidies	552.00
Hancock County Clerk'S Office	State Shared Taxes	953.97

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Revenue

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Vendor Name	Description	Amount Paid
Hancock County Trustee	State Shared Taxes	219,175.68
Hardin County Clerk	Grants and Subsidies	1,302.00
Hardin County Clerk	State Shared Taxes	5,688.72
Hartsville/Trousdale County	State Shared Taxes	234,413.10
Hartsville/Trousdale County Government	State Shared Taxes	1,273.00
Hawkins County Clerk	Grants and Subsidies	2,200.00
Hawkins County Clerk	State Shared Taxes	9,512.96
Haywood County	Grants and Subsidies	744.00
Haywood County	State Shared Taxes	4,429.44
Henderson County Clerk	Grants and Subsidies	2,366.00
Henderson County Clerk	State Shared Taxes	12,495.15
Henderson County Trustee	State Shared Taxes	1,014,776.71
Henry County Court Clerk	Grants and Subsidies	1,740.00
Henry County Court Clerk	State Shared Taxes	17,262.70
Henry County Register Of Deeds	Prof Services Third Party	24.00
Hickman County Clerk	Grants and Subsidies	926.00
Hickman County Clerk	State Shared Taxes	2,401.04
Hosse & Hosse Safe & Lock Co	Supplies and Materials	403.50
Houston County Clerk	Grants and Subsidies	378.00
Houston County Clerk	State Shared Taxes	1,201.58
Humphreys County Clerk	Grants and Subsidies	828.00
Humphreys County Clerk	State Shared Taxes	5,722.29
Insurance Support Center	Rentals and Insurance	388.41
Iron Mountain Off-Site Data Protection	Communications	112.00
Iron Mountain Off-Site Data Protection	Prof Services Third Party	253.20
J & B Software Inc	Data Processing	3,337.00
Jackson County Clerk	Grants and Subsidies	456.00
Jackson County Clerk	State Shared Taxes	605.74
Jefferson City, Records Office	State Shared Taxes	230,922.36
Jefferson County	Prof Services Third Party	24.00
Jefferson County Clerk	Grants and Subsidies	2,738.00
Jefferson County Clerk	State Shared Taxes	14,972.01
Jefferson County Trustee	State Shared Taxes	1,401,378.13
Jefferson Lock and Safe	Maint. & Repairs	98.00
Jim Goodall County Clerk	State Shared Taxes	50,020.55
Johnson County Clerk	Grants and Subsidies	934.00
Johnson County Clerk	State Shared Taxes	3,114.44
Knox County Register Of Deeds	Prof Services Third Party	1,150.00
Knoxville Zoological Park Inc	State Shared Taxes	13,368.17
Labor Law Poster Svc	Prof Services Third Party	67.25
Lake County Clerk	Grants and Subsidies	178.00
Lake County Clerk	State Shared Taxes	674.15
Lauderdale County Clerk	Grants and Subsidies	946.00
Lauderdale County Clerk	State Shared Taxes	2,773.42
Lauderdale County Trustee	State Shared Taxes	642,965.63
Lewis County Clerk	Grants and Subsidies	342.00
Lewis County Clerk	State Shared Taxes	4,248.51
Lewis County Trustee	State Shared Taxes	434,887.90
Lexis Nexis Matthew Bender	Prof Services Third Party	245.17
Lexis-Nexis	Prof Services Third Party	3,312.00
Lincoln County Clerk	Grants and Subsidies	1,612.00
Lincoln County Clerk	State Shared Taxes	15,123.54
Loudon County Clerk	Grants and Subsidies	356.00

VENDOR PAYMENTS

Revenue

JUNE 2011

Vendor Name	Description	Amount Paid
Loudon County Clerk	State Shared Taxes	16,259.06
Macon County Clerk	Grants and Subsidies	146.00
Macon County Clerk	State Shared Taxes	7,048.98
Macon County Trustee	State Shared Taxes	581,033.17
Madison County Clerk	Grants and Subsidies	7,998.00
Madison County Clerk	State Shared Taxes	77,730.83
Marion County Clerk	Grants and Subsidies	1,640.00
Marion County Clerk	State Shared Taxes	9,568.22
Marion County Trustee	State Shared Taxes	1,199,496.32
Marshall County	Prof Services Third Party	48.00
Marshall County Clerk	Grants and Subsidies	1,412.00
Marshall County Clerk	State Shared Taxes	8,627.98
Marshall County Trustee	State Shared Taxes	802,315.31
Maury County Clerk	Grants and Subsidies	3,944.00
Maury County Clerk	State Shared Taxes	30,327.13
Maury County Register Of Deeds	Prof Services Third Party	156.00
Mcminn County Clerk	Grants and Subsidies	2,772.00
Mcminn County Clerk	State Shared Taxes	19,132.90
Mcminn County Register Of Deeds	Prof Services Third Party	264.00
Mcnaury County Clerk	Grants and Subsidies	1,568.00
Mcnaury County Clerk	State Shared Taxes	1,854.32
Meigs County Clerk	Grants and Subsidies	580.00
Meigs County Clerk	State Shared Taxes	670.88
Meigs County Register Of Deeds	Prof Services Third Party	12.00
Memphis & Shelby Co Sports Authority	State Shared Taxes	298,206.97
Memphis Communications Corp	Communications	9.76
Memphis Communications Corp	Supplies and Materials	261.00
Memphis Redbirds Baseball Foundation	State Shared Taxes	85,331.80
Memphis Zoological Society	State Shared Taxes	40,148.45
Metro Nashville & Davidson County	State Shared Taxes	37,959,417.27
Metropolitan Government	Prof Services Third Party	200.00
Microbilt Corporation	Prof Services Third Party	109.20
Monroe County Clerk	Grants and Subsidies	2,222.00
Monroe County Clerk	State Shared Taxes	12,967.83
Monroe County Register Of Deeds	Prof Services Third Party	36.00
Montgomery Cnty Register Of Deeds	Prof Services Third Party	48.00
Montgomery County Clerk	Grants and Subsidies	9,088.00
Montgomery County Clerk	State Shared Taxes	83,851.01
Moore County Clerk	State Shared Taxes	308.74
Morgan County Clerk	Grants and Subsidies	548.00
Muratec America Inc	Data Processing	234.00
Nashville Business Journal	Prof Services Third Party	95.00
Nashville Zoo Inc	State Shared Taxes	22,003.06
National Bureau Of Economic Research	Prof Services Third Party	415.00
NBS-AMG 180 New port Center LLC	Rentals and Insurance	4,233.79
Obion County Clerk	Grants and Subsidies	1,532.00
Obion County Clerk	State Shared Taxes	14,190.42
Obion County Trustee	State Shared Taxes	1,203,506.27
Océ Imagistics Inc	Rentals and Insurance	915.54
Overton County Clerk	Grants and Subsidies	1,038.00
Overton County Clerk	State Shared Taxes	3,732.72
Perry County Clerk	Grants and Subsidies	36.00
Perry County Clerk	State Shared Taxes	828.25

VENDOR PAYMENTS

Revenue

JUNE 2011

Vendor Name	Description	Amount Paid
Pickett County Clerks Office	Grants and Subsidies	328.00
Pickett County Clerks Office	State Shared Taxes	746.34
Pitney Bowes Inc.	Maint. & Repairs	12,229.00
Pitney Bowes Inc.	Supplies and Materials	132.00
Pitney Bowes Inc.	Data Processing	5,085.00
Polk County Clerk	Grants and Subsidies	786.00
Polk County Clerk	State Shared Taxes	2,398.03
Pomeroy It Solutions Sales Co Inc	Data Processing	12,521.10
Postmaster	Communications	5,804.00
Pride Enterprises	Printing and Duplicating	240.00
Pride Enterprises	Communications	13.65
Putnam County Clerk	Grants and Subsidies	4,232.00
Putnam County Clerk	State Shared Taxes	48,951.93
Regional Organized Crime Info Center	Prof Services Third Party	300.00
Register Of Deeds	Prof Services Third Party	192.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	96.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	96.00
Register Of Deeds	Prof Services Third Party	696.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	183.00
Register Of Deeds	Prof Services Third Party	27.00
Register Of Deeds	Prof Services Third Party	120.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	92.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	120.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	132.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds - Sullivan County	Prof Services Third Party	228.00
Register Of Grundy County	Prof Services Third Party	132.00
Register Of Putnam County	Prof Services Third Party	48.00
Rhea County Government	Grants and Subsidies	1,422.00
Rhea County Government	State Shared Taxes	9,704.20
Ricks Lock & Key Inc	Maint. & Repairs	96.65
Roane Cnty Register Of Deeds	Prof Services Third Party	60.00
Roane County Clerk	Grants and Subsidies	2,186.00

VENDOR PAYMENTS

Revenue

JUNE 2011

Vendor Name	Description	Amount Paid
Roane County Clerk	State Shared Taxes	15,229.39
Robertson County Clerk	Grants and Subsidies	2,368.00
Robertson County Clerk	State Shared Taxes	21,399.51
Rutherford County Clerk	Grants and Subsidies	10,816.00
Rutherford County Clerk	State Shared Taxes	108,611.57
Scan-Optics Llc	Communications	22.65
Scan-Optics Llc	Supplies and Materials	420.00
Scan-Optics Llc	Data Processing	7,486.35
Scott County Clerk	Grants and Subsidies	624.00
Scott County Clerk	State Shared Taxes	8,399.93
Security 2000, Llc	Maint. & Repairs	105.00
Segway Communications	Communications	12.34
Sequatchie County Clerk	Grants and Subsidies	1,056.00
Sequatchie County Clerk	State Shared Taxes	4,361.10
Sevier County Clerk	State Shared Taxes	60,328.69
Shelby County Clerk	Grants and Subsidies	27,686.00
Shelby County Clerk	Data Processing	22,638.00
Shelby County Clerk	State Shared Taxes	493,368.72
Shelby County Register Of Deeds	Prof Services Third Party	840.00
Shelby County Trustee	State Shared Taxes	30,337,059.77
Smith County Clerk	State Shared Taxes	4,806.58
Smith County Register Of Deeds	Prof Services Third Party	36.00
Solarfx Glass Tinting	Motor Vehicle Operation	450.00
Southeastern Assoc Of Tax Administrators	Travel	600.00
Southern Computer Warehouse Inc	Supplies and Materials	58.82
Southern Computer Warehouse Inc	Data Processing	900.00
Staples Technology Solutions	Data Processing	25,853.93
Stewart County Clerk	State Shared Taxes	1,231.50
Stewart County Register	Prof Services Third Party	12.00
Street Con Associates LP	Rentals and Insurance	5,251.18
Stringfellow, Inc.	Supplies and Materials	1,075.00
Sullivan County Clerk	Grants and Subsidies	8,780.00
Sullivan County Clerk	State Shared Taxes	86,638.98
Sumner County Clerk	Grants and Subsidies	5,422.00
Sumner County Clerk	State Shared Taxes	54,895.69
Sumner County Trustee	State Shared Taxes	3,906,433.27
Tax Institute of America	Prof Services Third Party	100.00
Tennessee Aquarium, Inc	State Shared Taxes	17,788.58
Tennessee Performing Arts Center	State Shared Taxes	27,476.46
Tennessee Press Service Inc	Prof Services Third Party	90.38
The Stamp Works	Supplies and Materials	278.90
Tipton County Clerk	Grants and Subsidies	2,706.00
Tipton County Clerk	State Shared Taxes	13,926.71
Tipton County Register Of Deeds	Prof Services Third Party	12.00
Toshiba Electronic Imaging Div	Rentals and Insurance	3,948.53
Town & Country Locksmith, Inc.	Maint. & Repairs	118.00
Town Of Alexandria	State Shared Taxes	8,851.86
Town Of Altamont	State Shared Taxes	12,353.48
Town Of Arlington	State Shared Taxes	145,353.46
Town Of Atwood	State Shared Taxes	10,874.54
Town Of Baileyton	State Shared Taxes	5,480.78
Town Of Bruceton	State Shared Taxes	19,786.67
Town Of Burlison	State Shared Taxes	4,926.16

VENDOR PAYMENTS

Revenue

JUNE 2011

Vendor Name	Description	Amount Paid
Town Of Carthage	State Shared Taxes	69,475.71
Town Of Centerville	State Shared Taxes	62,674.10
Town Of Chapel Hill	State Shared Taxes	12,853.70
Town Of Collierville	State Shared Taxes	852,329.34
Town Of Coopertown	State Shared Taxes	40,827.11
Town Of Cumberland City	State Shared Taxes	6,811.63
Town Of Cumberland Gap	State Shared Taxes	2,747.24
Town Of Dover	State Shared Taxes	35,562.58
Town Of Doyle	State Shared Taxes	6,133.25
Town Of Eastview	State Shared Taxes	6,720.47
Town Of Enville	State Shared Taxes	2,501.14
Town Of Gainesboro	State Shared Taxes	11,694.57
Town Of Garland	State Shared Taxes	3,566.84
Town Of Gates	State Shared Taxes	9,797.95
Town Of Gordonsville	State Shared Taxes	17,826.07
Town Of Graysville	State Shared Taxes	16,834.18
Town Of Greeneville	State Shared Taxes	374,745.38
Town Of Guys	State Shared Taxes	5,252.41
Town Of Halls	State Shared Taxes	28,454.16
Town Of Hartsville	State Shared Taxes	26,044.54
Town Of Henning	State Shared Taxes	13,747.93
Town Of Huntsville	State Shared Taxes	21,442.20
Town Of Jacksboro	State Shared Taxes	20,520.25
Town Of Jasper	State Shared Taxes	54,887.42
Town Of Jonesborough	State Shared Taxes	66,895.19
Town Of Kimball	State Shared Taxes	79,585.17
Town Of Louisville	State Shared Taxes	23,043.14
Town Of Mason	State Shared Taxes	17,167.21
Town Of Maury City	State Shared Taxes	8,835.78
Town of Mountain City	State Shared Taxes	54,314.40
Town Of Nolensville	State Shared Taxes	36,457.10
Town Of Oakland	State Shared Taxes	34,866.43
Town Of Obion	State Shared Taxes	12,361.52
Town Of Oliver Springs	State Shared Taxes	44,998.02
Town Of Oneida	State Shared Taxes	123,942.89
Town Of Parrottsville	State Shared Taxes	2,892.63
Town Of Pegram	State Shared Taxes	26,348.88
Town Of Petersburg	State Shared Taxes	6,638.25
Town Of Pleasant Hill	State Shared Taxes	5,915.75
Town Of Pleasant View	State Shared Taxes	45,281.60
Town Of Powells Crossroads	State Shared Taxes	14,647.98
Town Of Saulsburry	State Shared Taxes	1,076.58
Town Of Smyrna	State Shared Taxes	756,137.45
Town Of Somerville	State Shared Taxes	29,206.89
Town Of South Carthage	State Shared Taxes	14,774.93
Town Of Stantonville	State Shared Taxes	3,392.85
Town Of Tellico Plains	State Shared Taxes	14,755.93
Town Of Three Way	State Shared Taxes	19,366.68
Town of Tracy City	State Shared Taxes	20,103.43
Town Of Troy	State Shared Taxes	16,098.60
Town Of Unicoi	State Shared Taxes	38,267.52
Town Of White Pine	State Shared Taxes	28,521.14
Town Of Whiteville	State Shared Taxes	50,457.87

VENDOR PAYMENTS

Revenue

JUNE 2011

Vendor Name	Description	Amount Paid
Trustee Anderson County	State Shared Taxes	2,909,095.78
Trustee Bedford County	State Shared Taxes	1,386,431.29
Trustee Benton County	State Shared Taxes	935,236.50
Trustee Bledsoe County	State Shared Taxes	326,768.13
Trustee Bradley County	State Shared Taxes	3,249,259.62
Trustee Cannon County	State Shared Taxes	301,290.43
Trustee Carter County	State Shared Taxes	1,381,528.00
Trustee Chester County	State Shared Taxes	430,839.25
Trustee Clay County	State Shared Taxes	265,502.35
Trustee Coffee County	State Shared Taxes	2,201,769.15
Trustee Cumberland County	State Shared Taxes	2,028,350.16
Trustee Decatur County	State Shared Taxes	522,394.36
Trustee Dyer County	State Shared Taxes	1,435,482.02
Trustee Fayette County	State Shared Taxes	849,080.12
Trustee Fentress County	State Shared Taxes	609,166.30
Trustee Franklin County	State Shared Taxes	1,139,797.45
Trustee Giles County	State Shared Taxes	1,055,098.88
Trustee Grainger County	State Shared Taxes	535,948.23
Trustee Greene County	State Shared Taxes	2,052,257.99
Trustee Grundy County	State Shared Taxes	363,166.17
Trustee Hamblen County	State Shared Taxes	2,459,580.36
Trustee Hardeman County	State Shared Taxes	751,103.47
Trustee Hardin County	State Shared Taxes	1,106,182.70
Trustee Hawkins County	State Shared Taxes	1,246,950.06
Trustee Haywood County	State Shared Taxes	588,466.31
Trustee Henry County	State Shared Taxes	1,466,869.71
Trustee Hickman County	State Shared Taxes	578,862.16
Trustee Houston County	State Shared Taxes	312,438.41
Trustee Jackson County	State Shared Taxes	285,360.10
Trustee Johnson County	State Shared Taxes	396,786.96
Trustee Knox County	State Shared Taxes	17,983,525.99
Trustee Lake County	State Shared Taxes	243,584.67
Trustee Lincoln County	State Shared Taxes	1,059,307.18
Trustee Loudon County	State Shared Taxes	1,340,131.57
Trustee Madison County	State Shared Taxes	5,095,847.88
Trustee Maury County	State Shared Taxes	2,416,827.63
Trustee McMinn County	State Shared Taxes	1,383,201.27
Trustee McNairy County	State Shared Taxes	622,641.60
Trustee Meigs County	State Shared Taxes	375,909.69
Trustee Montgomery County	State Shared Taxes	5,798,262.23
Trustee Moore County	State Shared Taxes	204,180.62
Trustee Morgan County	State Shared Taxes	450,921.96
Trustee Of Campbell County	State Shared Taxes	1,163,084.19
Trustee Of DeKalb County	State Shared Taxes	532,601.73
Trustee Of Humphreys County	State Shared Taxes	910,930.03
Trustee Of Lawrence County	State Shared Taxes	1,274,031.35
Trustee Of Monroe County	State Shared Taxes	1,341,131.52
Trustee Of Rhea County	State Shared Taxes	1,077,830.35
Trustee Of Smith County	State Shared Taxes	566,503.31
Trustee Overton County	State Shared Taxes	608,701.69
Trustee Perry County	State Shared Taxes	383,628.79
Trustee Pickett County	State Shared Taxes	223,101.36
Trustee Polk County	State Shared Taxes	488,965.70

VENDOR PAYMENTS

Revenue

JUNE 2011

Vendor Name	Description	Amount Paid
Trustee Putnam County	State Shared Taxes	3,379,990.19
Trustee Roane County	State Shared Taxes	1,932,263.25
Trustee Robertson County	State Shared Taxes	1,843,414.32
Trustee Rutherford County	State Shared Taxes	9,072,290.24
Trustee Scott County	State Shared Taxes	717,431.79
Trustee Sequatchie County	State Shared Taxes	415,566.98
Trustee Sevier County	State Shared Taxes	7,094,321.60
Trustee Stewart County	State Shared Taxes	938,195.00
Trustee Sullivan County	State Shared Taxes	5,186,412.38
Trustee Tipton County	State Shared Taxes	1,159,166.74
Trustee Unicoi County	State Shared Taxes	480,664.99
Trustee Van Buren County	State Shared Taxes	236,890.22
Trustee Wayne County	State Shared Taxes	562,942.49
Trustee Weakley County	State Shared Taxes	966,124.68
Trustee White County	State Shared Taxes	693,032.37
Trustee Williamson County	State Shared Taxes	8,143,329.15
Trustee Wilson County	State Shared Taxes	3,584,693.52
Tulahoma Lock & Key Service	Maint. & Repairs	179.75
Uline Inc	Supplies and Materials	30.59
Unicoi County Clerk	Grants and Subsidies	960.00
Unicoi County Clerk	State Shared Taxes	5,177.40
Union County Clerk	Grants and Subsidies	896.00
Union County Clerk	State Shared Taxes	1,415.53
Union County Trustee	State Shared Taxes	531,584.75
University Of Tn	State Shared Taxes	230,496.83
Van Buren County Clerk	Grants and Subsidies	260.00
Van Buren County Clerk	State Shared Taxes	374.25
Verizon	Communications	1,847.69
Viking Software Solutions	Data Processing	1,919.70
Warren County Clerk	Grants and Subsidies	1,908.00
Warren County Clerk	State Shared Taxes	13,725.47
Warren County Schools	State Shared Taxes	1,235,867.26
Washington County Trustee	State Shared Taxes	4,988,135.99
Wayne County Clerk	Grants and Subsidies	766.00
Wayne County Clerk	State Shared Taxes	2,355.63
Weakley County Clerk	Grants and Subsidies	1,290.00
Weakley County Clerk	State Shared Taxes	8,712.29
Weakley County Register Of Deeds	Prof Services Third Party	24.00
West Payment Center	Prof Services Third Party	3,062.00
West Suburban A/T/U Trust #1400	Rentals and Insurance	7,180.84
White County Clerk	Grants and Subsidies	1,492.00
White County Clerk	State Shared Taxes	8,284.66
Williamson County Clerk	Grants and Subsidies	3,724.00
Williamson County Clerk	State Shared Taxes	127,027.40
Williamson County Register Of Deeds	Prof Services Third Party	552.00
Wilson County Register Of Deeds	Prof Services Third Party	144.00
Wilson County Sports Authority	State Shared Taxes	38,503.16
Zapco 1500 Investment Lp	Rentals and Insurance	28,613.34